

Shimpling Parish Council Budget Comparisons

Receipts	Actual 18/19	Actual 19/20	Actual 20/21	Actual 21/22	Actual 22/23	Actual to date 23/24	Anticipated total 23/24	Agreed Budget 23/24	Proposed Budget for 24/25
Interest	£ 4.80	£ 4.34	£ 4.75	£ 3.57	£ 62.02	£ 140.34	£ 200.00	£ 5.00	£ 70.00
Precept	£ 7,106.00	£ 9,519.00	£ 9,743.00	£ 9,986.44	£ 10,413.00	£ 11,265.00	£ 11,265.00	£ 11,265.00	£ 12,700.00
Advertising									£ 500.00
Grants/Donations	£ -	£ -	£ 19,962.47	£ 1,466.90	£ -	£ -	£ -	£ -	£ -
Locality budget	£ -	£ -	£ -	£ 185.95	£ -	£ -	£ -	£ -	£ -
S106/CIL	£ 5,799.74	£ -	£ -	£ 1,970.63	£ -	£ 750.00	£ 750.00	£ -	£ -
Reserves	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Recycling	£ 3,712.36	£ 720.23	£ 284.38	£ 393.39	£ 163.27	£ 344.00	£ 344.00	£ -	£ -
VAT Refund	£ 519.24	£ 876.00	£ 1,006.66						
TOTAL	£ 17,137.34	£ 11,115.23	£ 31,001.26	£ 14,003.31	£ 10,638.29	£ 12,499.34	£ 12,559.00	£ 11,265.00	£ 13,270.00

As of 31/10/23

Suggesting a £1,465 inc

Payments	Actual 18/19	Actual 19/20	Actual 20/21	Actual 21/22	Actual 22/23	Actual to date 23/24	Anticipated total 23/24	Agreed Budget 23/24	Proposed Budget for 24/25
Clerks Wages/PAYE	£ 2,508.26	£ 2,064.88	£ 2,865.25	£ 2,548.33	£ 2,991.36	£ 1,769.48	£ 3,410.00	£ 3,410.00	£ 3,575.00
Insurance	£ 877.80	£ 780.64	£ 646.31	£ 697.57	£ 775.42	-	£ 900.00	£ 900.00	£ 1,000.00
Communication (Parish Newsletter & Website subscription)	£ 900.00	£ 470.00	£ 450.00	£ 474.80	£ 606.70	£ 50.00	£ 530.00	£ 530.00	£ 540.00
Accounting (Scribe, Internal/External Audit, Payroll)	£ 170.40	£ 378.25	£ 67.50	£ 364.00	£ 377.00	£ 390.30	£ 400.00	£ 770.00	£ 750.00
PC Expenses/ Admin	£ 796.60	£ 594.47	£ 504.26	£ 351.76	£ 563.73	£ 416.27	£ 510.00	£ 510.00	£ 525.00
Laptop / Cover	£ 120.00	£ 224.38	£ 120.00	£ 120.00	£ 246.84	£ 120.00	£ 120.00	£ 120.00	£ 120.00
Village Hall Maintenance	£ 1,997.00	£ 200.00	£ 887.51	£ 2,140.25	£ 2,202.08	£ 45.00	£ 1,000.00	£ -	£ 775.00
Village Hall Rates	£ 53.00	£ 55.00	£ -	£ 41.57	£ 14.93	£ -	£ 56.00	£ 60.00	£ 60.00
Village Hall Lease	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fire Equipment Service (Fire,EML,Ext)	£ 83.40	£ 83.40	£ 161.40	£ 114.40	£ 152.50	£ 298.00	£ 145.00	£ 200.00	£ 325.00
Village Maintenance (Dog Waste, Grass Cutting& Noticeboard&SID)	£ 1,609.00	£ 1,887.58	£ 1,920.22	£ 2,315.31	£ 2,910.57	£ 2,189.06	£ 3,700.00	£ 3,770.00	£ 4,000.00
Playground	£ 75.00	£ 820.00	£ 235.24	£ 760.90	£ 595.00	£ 1,475.00	£ 1,475.00	£ 1,000.00	£ 1,000.00
Training	£ 432.00	£ 274.50	£ 243.00	£ 39.00	£ 156.00	£ 40.00	£ 40.00	£ -	£ 100.00
WiFi				£ 57.48	£ 234.74	£ 227.43	£ 390.00	£ -	£ -
Odd Job Person								£ -	£ 500.00
Misc -	£ 158.44	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
VAT	£ 1,058.00	£ 713.24	£ 502.82	£ -	£ -	£ -	£ -	£ -	£ -
S137 & Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CIL				£ 1,689.64		£ -	£ -	£ -	£ -
TOTAL	£ 10,838.90	£ 8,546.34	£ 8,603.51	£ 11,715.01	£ 11,826.87	£ 7,020.54	£ 12,676.00	£ 11,270.00	£ 13,270.00

Precept Amount

Reserves	2020-2021	2021-2022	July 2021-2022	2022-2023	2023-2024	Oct-23 2023	'024-25 Estimate
Maintenance VH	£ 2,000.00	£ 1,000.00	£ 1,000.00	£ 2,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
New Laptop	£ 750.00	£ -	£ -	£ 750.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Play Equipment	£ 1,000.00	£ 1,000.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 4,000.00	£ 4,000.00
Lease VH Renewal	£ 1,000.00	£ 1,000.00	£ 1,100.00	£ 1,200.00	£ 1,300.00	£ 3,000.00	£ -
COVID Fund		£ 19,188.13	£ 19,188.13	£20,141.00	£12,487.11	£ 1,038.87	£ -
Neighbourhood Plan						£ 9,746.00	£ 5,000.00
Elections		£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
WiFi					£ 3,219.63	£ 2,667.30	£ 2,667.30
Surplus amount from last years budget				£ 275.00		£ -	£ -
Total Earmarked	£ 4,750.00	£ 23,188.13	£ 24,788.13	£ 27,866.00	£ 25,006.74	£ 25,952.17	£ 17,167.30
CIL	£ 1,689.00	£ 689.00	£ -	£ 1,970.63	£ 3,941.26	£ 3,318.06	£ 3,318.06
Total General	£ 4,623.00	£ 4,623.00	£ 4,655.09	£ 4,655.09	£ 4,698.00	£ 4,698.00	£ 4,698.00
Total Reserves	£ 11,062.00	£ 28,500.13	£ 29,443.22	£ 34,491.72	£ 33,646.00	£ 33,968.23	£ 25,183.36